See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052 **2016** Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: THE GERALDI NORTON FOUNDATION C/O CHRIS EKLUND

A Employer identification number: 36-6069997

Number and street (or P O box number if mail is not delivered to street address): 145 LEE STREET Room/suite

B Telephone number: 917-273-8614

City or town, state or province, country, and ZIP or foreign postal code: BROOKLINE, MA 02445

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,382,647.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	58,268.	58,268.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	164,942.			
	b Gross sales price for all assets on line 6a 1,397,354.				
	7 Capital gain net income (from Part IV line 2)		164,942.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	223,217.	223,217.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	46,878.	18,751.		28,127.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,500.	2,300.		1,200.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,694.	1,694.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	26,448.	24,676.		1,772.
	24 **Total operating and administrative expenses** Add lines 13 through 23	78,520.	47,421.		31,099.
	25 Contributions, gifts, grants paid	293,300.			293,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	371,820.	47,421.		324,399.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<148,603.>			
	b **Net investment income** (if negative, enter -0-)		175,796.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED MAY 08 2017 OGDEN, UT IRS-OSC

SCANNED MAY 19 2017

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

625

15410424 758396 00931630003 2016.03030 THE GERALDI NORTON FOUNDATI 009316G1

6

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	577,160.	375,662.	375,662.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,549,835.	2,602,730.	3,780,545.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	111,845.	111,845.	226,440.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,238,840.	3,090,237.	4,382,647.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,238,840.	3,090,237.	STATEMENT 6
	30 **Total net assets or fund balances**	3,238,840.	3,090,237.	
	31 **Total liabilities and net assets/fund balances**	3,238,840.	3,090,237.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,238,840.
2	Enter amount from Part I, line 27a	2	<148,603.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,090,237.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,090,237.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY-TRADED SECURITIES-BLAIR	P		
b	PUBLICLY-TRADED SECURITIES-BLAIR	P		
c	PUBLICLY-TRADED SECURITIES-SCHWAB	P		
d	PUBLICLY-TRADED SECURITIES-SCHWAB	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	96.			96.
b	422,483.		245,958.	176,525.
c	520,956.		579,602.	<58,646.>
d	453,819.		406,852.	46,967.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				96.
b				176,525.
c				<58,646.>
d				46,967.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 164,942.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	305,635.	4,829,517.	.063285
2014	229,858.	5,027,573.	.045719
2013	140,394.	4,667,690.	.030078
2012	147,480.	4,136,963.	.035649
2011	289,546.	4,403,945.	.065747

2	Total of line 1, column (d)	2	.240478
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048096
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,420,213.
5	Multiply line 4 by line 3	5	212,595.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,758.
7	Add lines 5 and 6	7	214,353.
8	Enter qualifying distributions from Part XII, line 4	8	324,399.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,758.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,758.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,758.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,282.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,282.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	4.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	480.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CHRISTOPHER EKLUND Telephone no. ▶ 917-273-8614

Located at ▶ 145 LEE STREET, BROOKLINE, MA ZIP+4 ▶ 02445

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN WISE 2215 CHESTNUT AVENUE WILMETTE, IL 60091	PRESIDENT & SECRETARY 3.00	18,751.	0.	0.
CHRISTOPHER EKLUND 145 LEE ST BROOKLINE, MA 02445	CHAIRMAN & TREASURER 3.00	28,127.	0.	0.
PETER H. EKLUND 444 WEST FULLERTON CHICAGO, IL 60614	VICE PRESIDENT 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,919,414.
b	Average of monthly cash balances		1b	568,112.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,487,526.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,487,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	67,313.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,420,213.
6	**Minimum investment return** Enter 5% of line 5		6	221,011.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	221,011.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 1,758.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	219,253.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	219,253.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	219,253.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	324,399.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	324,399.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,758.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	322,641.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					219,253.
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2016:					
a From 2011	21,279.				
b From 2012					
c From 2013					
d From 2014					
e From 2015	67,293.				
f **Total** of lines 3a through e		88,572.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ $ 324,399.					
a Applied to 2015, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2016 distributable amount					219,253.
e Remaining amount distributed out of corpus		105,146.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		193,718.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		21,279.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a		172,439.			
10 Analysis of line 9:					
a Excess from 2012					
b Excess from 2013					
c Excess from 2014					
d Excess from 2015	67,293.				
e Excess from 2016	105,146.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

KATHRYN WISE, 847-251-9733
P O BOX 10, KENILWORTH, IL 60043

b The form in which applications should be submitted and information and materials they should include:

LETTER WITH EXPLANATION OF PURPOSE

c Any submission deadlines.

NONE; GRANTS USUALLY PAID IN DECEMBER

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

GRANTS MADE PRINCIPALLY IN CHICAGO AREA; NO GRANTS TO INDIVIDUALS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN HEARING RESEARCH FOUNDATION 9 S MICHIGAN AVE STE 1205 CHICAGO, IL 60603		PC	UNRESTRICTED	1,000.
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603		PC	SUSTAINING FELLOWS	2,500.
BARTH SYNDROME FOUNDATION PO BOX 419S64 BOSTON, MA 02241		PC	DIRECTOR OF CHRISTIAN EDUCATION POSITION	1,000.
CALVIN COOLIDGE PRESIDENTIAL FOUNDATION PO BOX 97 PLYMOUTH, VT 05056		PC	COOLIDGE SCHOLARS PROGRAM	2,000.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022		PC	UNRESTRICTED	1,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	293,300.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	58,268.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	164,942.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		223,217.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 223,217.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ C S Eklund 5/1/2017 ▶ DIRECTOR

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARRY EDELSTEIN	B Edelstein	4/26/17		P00193702
Firm's name ▶ WARADY & DAVIS LLP			Firm's EIN ▶ 36-2170602	
Firm's address ▶ 1717 DEERFIELD RD SUITE 300S DEERFIELD, IL 60015			Phone no. (847)267-9600	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO PHILHARMONIC SOCIETY 401 S LASALLE CHICAGO, IL 60605		PC	UNRESTRICTED	1,000.
CHICAGO SYMPHONY ORCHESTRA ASSOCIATION 220 S MICHIGAN AVE CHICAGO, IL 60604		PC	UNRESTRICTED	1,000.
CHICAGO YOUTH CENTERS 218 S WABASH STE 600 CHICAGO, IL 60604		PC	UNRESTRICTED	1,000.
CONNECTIONS FOR THE HOMELESS 2010 DEWEY AVE EVANSTON, IL 60201		PC	UNRESTRICTED	1,000.
EXECUTIVE SERVICE CORPS OF CHICAGO 25 E WASHINGTON STE 1500 CHICAGO, IL 60604		PC	UNRESTRICTED	1,000.
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DR CHICAGO, IL 60605		PC	UNRESTRICTED	1,000.
FSH SOCIETY 64 GROVE ST WATERTOWN, MA 02472		PC	UNRESTRICTED	63,800.
GROTON SCHOOL 282 FARMERS ROW GROTON, MA 01450		PC	ANNUAL FUND	25,000.
HADLEY SCHOOL FOR THE BLIND 700 ELM ST WINNETKA, IL 60093		PC	UNRESTRICTED	2,000.
HARVARD COLLEGE 86 BRATTLE ST CAMBRIDGE, MA 02138		PC	EVANSFIELD SCHOLARS FUND	75,000.
Total from continuation sheets				285,800.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARVARD GRADUATE SCHOOL OF EDUCATION 13 APPIAN WAY CAMBRIDGE, MA 02138		PC	MAKING CARING COMMON PROJECT	50,000.
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 S LASALLE STE 1818 CHICAGO, IL 60604		PC	UNRESTRICTED	1,000.
JOURNEYCARE FOUNDATION 405 LAKE ZURICH RD BARRINGTON, IL 60010		PC	UNRESTRICTED	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK, NY 10004		PC	UNRESTRICTED	2,500.
LAKE FOREST COLLEGE 555 N SHERIDAN RD LAKE FOREST, IL 60045		PC	UNRESTRICTED	1,000.
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO CHICAGO, IL 60625		PC	UNRESTRICTED	1,000.
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST CHICAGO, IL 60614		PC	UNRESTRICTED	1,000.
MISS PORTER'S SCHOOL 60 MAIN ST FARMINGTON, CT 06032		PC	ANNUAL FUND	3,000.
MUSIC INSTITUTE OF CHICAGO 517 GREEN BAY RD WILMETTE, IL 60091		PC	ACADEMY FELLOW SPONSORSHIP	5,000.
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY RD WINNETKA, IL 60093		PC	UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH SHORE UNIVERSITY HEALTH SYSTEM FOUNDATION 1033 UNIVERSITY PL STE 450 EVANSTON, IL 60201		PC	UNRESTRICTED	1,000.
PROVIDENCE ST. MEL SCHOOL 119 S CENTRAL PARK AVE CHICAGO, IL 60624		PC	UNRESTRICTED	4,000.
RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035		PC	UNRESTRICTED	4,000.
THE CLEMENTE COURSE IN THE HUMANITIES C/O BARD COLLEGE, PO BOX 5000 ANNANDALE-ON-HUDSON, NY 12504		PC	UNRESTRICTED	1,000.
THE FAMILY INSTITUTE AT NORTHWESTERN UNIVERSITY 618 LIBRARY PL EVANSTON, IL 60201		PC	UNRESTRICTED	1,000.
THE HEALING PLACE 513 W 87TH ST NAPERVILLE, IL 60565		PC	UNRESTRICTED	2,000.
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023		PC	NATIONAL COUNCIL AUDITIONS	500.
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106		PC	ANNUAL FUND & ENDOWED SCHOLARSHIP	27,000.
UNIVERSITY OF CHICAGO 1212 E 59TH STREET CHICAGO, IL 60637		PC	FOREFRONT FUND	5,000.
WORLD WILDLIFE FUND 1250 24TH ST, NW WASHINGTON, DC 20037		PC	UNRESTRICTED	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WTTW CHANNEL 11 5400 N ST LOUIS AVE CHICAGO, IL 60625		PC	UNRESTRICTED	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BRIDGEVIEW BANK	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	17,537.	0.	17,537.	17,537.	
CHARLES SCHWAB (SEABRIDGE INTL)	18,293.	0.	18,293.	18,293.	
WILLIAM BLAIR	22,438.	0.	22,438.	22,438.	
TO PART I, LINE 4	58,268.	0.	58,268.	58,268.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,500.	2,300.		1,200.
TO FORM 990-PF, PG 1, LN 16B	3,500.	2,300.		1,200.

FORM 990-PF — TAXES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,694.	1,694.		0.
TO FORM 990-PF, PG 1, LN 18	1,694.	1,694.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY & ADR FEES	23,138.	23,138.		0.
STATE FILING FEES	25.	0.		25.
STORAGE	2,088.	1,392.		696.
OFFICE	292.	146.		146.
BANK CHARGES	34.	0.		34.
CHARITABLE EVENTS	871.	0.		871.
TO FORM 990-PF, PG 1, LN 23	26,448.	24,676.		1,772.

FORM 990-PF — OTHER FUNDS — STATEMENT 6

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
ENDOWMENT FUND	3,238,840.	3,090,237.
TOTAL TO FORM 990-PF, PART II, LINE 29	3,238,840.	3,090,237.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
A O SMITH	28,204.	121,689.
AT SEABRIDGE ADVISORS-PER STMT #9	1,149,879.	1,295,324.
BAXALTA	0.	0.
CHARLES SCHWAB CORP NEW	76,850.	137,711.
DAIMLER AG	49,596.	70,442.
EMPIRE STATE REALTY TRUST INC	80,098.	117,102.
EXXON MOBIL	4,303.	252,728.
GENERAC HOLDINGS	96,468.	139,127.
GRACO	50,956.	120,564.
HD SUPPLY HOLDINGS	20,120.	35,071.
HERITAGE CRYSTAL CLEAN	70,055.	71,435.
JW CHILDS ASIA SMALL COMPANY FD	300,855.	510,034.
MATTRESS FIRM HOLDING CORP	0.	0.
PROGENICS PHARMACEUTICALS	0.	0.
ROBERT HALF INTL	67,549.	104,731.
ROYAL CARIBBEAN CRUISES	41,627.	127,162.
SCHLUMBERGER LTD	50,743.	60,444.
W W GRAINGER	29,753.	103,351.
WELLS FARGO	83,227.	121,517.
SHIRE PLC	70,315.	63,041.
MEAD JOHNSON NUTRITION	71,750.	70,760.
BRISTOL MYERS SQUIBB	100,414.	92,394.
ARATANA THERAPEUTICS	60,133.	70,364.
ALLERGAN PLC	99,835.	95,554.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,602,730.	3,780,545.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KIMCO REALTY CORP (REIT)	COST	111,845.	226,440.
TOTAL TO FORM 990-PF, PART II, LINE 13		111,845.	226,440.

SeaBridge Investment Advisors

Stmt #9

Portfolio as of 12-31-16

Geraldi Norton Foundation - International Style
Christopher Eklund, Treasurer
Schwab Institutional a/c 3510 -- Clients should compare portfolio reports to custody statements

Quantity	Security
Equity Securities	
Basic Materials	
800	Misumi Group Inc
Biotech	
136	Celgene Corporation
340	Gilead Sciences, Inc.
Business Services	
320	Cimpress NV
1,360	Deutsche Post AG
Consumer Cyclical/Discretionary	
4,000	Techtronic Industries Co.
Consumer Staples	
17,700	CP ALL PCL - NVDR
490	Crown Holdings, Inc.
490	Estee Lauder Cos., Inc.
400	Kao Corporation
20,400	Man Wah Holdings Limited
300	Nestle SA Spons ADR For Reg
2,000	Zojirushi Corporation
Diversified	
550	Morgan Stanley India Investment Fund, Inc.

SeaBridge Investment Advisors

Stmt #9.

Portfolio as of 12-31-16

Geraldi Norton Foundation - International Style
Christopher Eklund, Treasurer
Schwab Institutional a/c 3510 -- Clients should compare portfolio reports to custody statements

Quantity	Security
620	iShares MSCI Mexico Index Fund
Energy-Oil Services	
70	Core Laboratories N.V.
Financial Services	
6,400	AIA Group Ltd
4,700	Bangkok Bank Public Company Limited
350	Citigroup Inc.
80	Credicorp Limited
500	HDFC Bank Ltd
470	HSBC Holdings Plc Spons ADR
410	MasterCard, Inc. - Class A
Health Sciences	
63	Allergan Plc
1,200	Astellas Pharma Inc Unspons ADR
2,020	Fisher & Paykel Healthcare Corporation
8,000	Pacific Hospital Supply Co., Ltd:
132	Shire Plc ADR
Industrial	
532	Delphi Automotive Plc
6,500	Johnson Electric Hldgs HKD
Real Estate	
66,000	Amata Corporation Public Company Ltd. NVDR
640	CK Hutchinson Holdings Ltd. ADR

SeaBridge Investment Advisors

Stmt #9.

Portfolio as of 12-31-16

Geraldi Norton Foundation - International Style
Christopher Eklund, Treasurer
Schwab Institutional a/c 3510 -- Clients should compare portfolio reports to custody statements

Quantity	Security
1,500	CK Hutchison Holdings Ltd.
2,100	Kennedy-Wilson Holdings, Inc.
250	LEG Immobilien AG
3,800	Swire Properties Limited
Technology: Electronic Materials	
205	NXP Semiconductors NV
Technology: Hardware	
281	Apple, Inc.
267	Broadcom Limited
182	Int'l Bus Machines
410	Taiwan Semiconductor-Sp ADR
2,300	Venture Corp. Ltd.
Technology: Software & Services	
39	Alphabet, Inc. - Cl A
57	Alphabet, Inc. - Cl C
1,200	HollySys Automation Technologies, Ltd.
550	Microsoft Corp
214	Naspers Limited
1,700	TenCent Holdings Limited
Telecom: Services	
1,400	Liberty Global Inc. - Series C
728	Liberty Global Plc LiLAC Grp Cl C (LILAK)

Stmt. #9

SeaBridge Investment Advisors

Portfolio **as of 12-31-16**

Geraldi Norton Foundation - International Style
Christopher Eklund, Treasurer
Schwab Institutional a/c 3510 -- Clients should compare portfolio reports to custody statements

Quantity	Security
Fixed Income Securities	
Short-term Investment Grade	
210	iShares Barclays 1-3 Yr Credit Bond Fd ETF
REITs	
Real Estate	
17,800	Ascott Residence Trust
3,460	Dream Global Real Estate Investment Trust
Technology: Software & Services	
320	InterXion Holding NV